

TENNESSEE STATE SCHOOL BOND AUTHORITY
January 5, 2017
AGENDA

1. Call meeting to order
2. Approval of Minutes from the TSSBA meeting of September 21, 2016
3. Approval of Projects for:

The Tennessee Board of Regents

- East Tennessee State University- Fine Arts Classroom Building (Match Project)(353); Cost: \$52,338,250 of which \$7,500,000 will be funded by TSSBA; Term of Financing: 10 years as short-term financing at an assumed taxable rate
- Tennessee State University- Health Sciences Facility (Match Project)(528); Cost: \$38,800,000 of which \$3,950,000 will be funded by TSSBA; Term of Financing: 10 years as short-term financing at an assumed taxable rate
- Tennessee Technological University - Laboratory Science Building and Infrastructure (Match Project)(928); Cost: \$90,114,000 of which \$6,000,000 will be funded by TSSBA; Term of Financing: 10 years as short-term financing at an assumed taxable rate

The University of Tennessee

- University of Tennessee, Knoxville - Campus Beautification (Phase 2)(A89); Cost: \$4,175,000 all of which will be funded by TSSBA; Term of Financing: 20 years as long-term financing at an assumed tax-exempt rate
4. Adjourn